

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	<b>PDC OFFICE USE</b>
	100771616
	AMENDS
	100771603
	06-27-2017

Candidate or Committee Name (Do not abbreviate. Include full name)  
 Clark County Democratic Central Committee - Non Exempt

Mailing Address  
 10621 NE Coxely Drive, Suite 101

City  
 Vancouver, WA

Zip + 4  
 98661

Office Sought (Candidates)  
 Election Date  
 2016

Report Period From (last C-4) To (end of period)  
 Covered 05/01/16 05/31/16

Final Report?  
 Yes No X

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

RECEIPTS		*See next page	Yes	No
1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....		\$		37,002.88
2. Cash received (From line 2, Schedule A) .....	\$ 28,616.47			
3. In kind contributions received (From line 1, Schedule B).....	400.82			
4. Total cash and in kind contributions received this period (Line 2 plus 3).....				29,017.29
5. Loan principal repayments made (From line 2, Schedule L).....	0.00			
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)	0.00			
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)				0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....				66,020.17
9. Total pledge payments due (From line 2, Schedule B).....	0.00			

EXPENDITURES	
10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) .....	18,372.43
11. Total cash expenditures (From line 4, Schedule A) .....	40,607.83
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....	400.82
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	41,008.65
14. Loan principal repayments made (From line 2, Schedule L).....	0.00
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	59,381.08

CANDIDATES ONLY				
	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Treasurer's Daytime Telephone No.:				
(360) 254-9116				

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17) .....	6,639.09
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed) .....	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	6,639.09

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
		Jacqueline Kuran	

# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE**  
to C4 **A**  
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

05/01/16      05/31/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
05/02/2016	175.00	05/05/2016	706.00	05/02/2016	2,729.80	
05/02/2016	350.00	05/03/2016	10.00	05/20/2016	305.00	
05/04/2016	500.00	05/19/2016	385.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4      \$ 28,616.47

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

<p>CODE DEFINITIONS ON NEXT PAGE</p>	<p>C - Contributions (monetary, in-kind &amp; transfers) I - Independent Expenditures L - Literature, Brochures, Printing B - Broadcast Advertising (Radio, TV) N - Newspaper and Periodical Advertising O - Other Advertising (yard signs, buttons, etc.) V - Voter Signature Gathering</p>	<p>P - Postage, Mailing Permits S - Surveys and Polls F - Fundraising Event Expenses T - Travel, Accommodations, Meals M - Management/Consulting Services W - Wages, Salaries, Benefits G - General Operation and Overhead</p>
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3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
05/17/16	VANCOUVER PUBLIC SCHOOLS PO BOX 8937 VANCOUVER, WA 98668		2016 County Convention Rental	822.00
05/18/16	PAPER MART 2164 N. Batavia Street Orange, CA 92865		2016 Annual Dinner Supplies Kraft Bags	68.62
05/03/16	DANIEL MROZ 1004 SE 146th Court Vancouver, WA 98663		2016 County Convention ASL Interpreter	360.00
05/20/16	MARSHA MANNING 3801 NE 172nd Ave Vancouver, WA 98682		Reimbursement	227.64
05/10/16	EVERGREEN SCHOOL DISTRICT PO BOX 8910 VANCOUVER, WA 98668		2016 Caucus Rental	2,044.80
05/19/16	IQ CREDIT UNION 1313 MAIN STREET VANCOUVER, WA 98660		Stop Payment	20.00

Total from attached pages      \$    37,064.77

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4      \$    40,607.83

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

05/01/16

05/31/16

<b>Date Paid</b>	<b>Vendor or Recipient (Name and Address)</b>	<b>Code</b>	<b>Purpose of Expense and/or Description</b>	<b>Amount</b>
05/10/16	BATTLE GROUND SCHOOL DISTRICT PO Box 200 Battle Ground, WA 98604		2016 Caucus Rental	744.00
05/02/16	ADCO COMMERCIAL PRINTING, INC. 355 GRAND BLVD VANCOUVER, WA 98661		Printing	2,059.60
05/09/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	13.07
05/09/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	13.07
05/09/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	13.07
05/09/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	13.07
05/11/16	MAILCHIMP 512 MEANS STREET, NO. 404 ATLANTA , GA 30318		Email Subscription	50.00
05/25/16	SILENT AUCTION PRO 2916 Woodleigh Lane Cameron Park, CA 95682		(04) Card Readers	120.00
05/01/16	VANCOUVER PUBLIC SCHOOLS PO BOX 8937 VANCOUVER, WA 98668		2016 County Convention Rental	904.50
05/18/16	FLASHING BLINKING LIGHTS 10810 CANTARA STREET SUN VALLEY, CA 91352		2016 Dinner Lights	177.00
05/16/16	FACEBOOK 1 HACKER WAY MENLO PARK, CA 94025		Advertisement	10.52
05/23/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fees	13.24

Page Total \$ 4,131.14

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/20/16	SOUTHWEST OFFICE SYSTEMS 9616 NE 117TH AVENUE VANCOUVER, WA 98662		Supplies Shipping Expense	229.88
05/18/16	COMCAST 14243 SW TERMAN ROAD BEAVERTON, OR 97005		Telephone	163.11
05/25/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fees	21.32
05/25/16	MARLIN BUSINESS BANK PO BOX 13604 PHILADELPHIA, WA 19101-3604		Copier Lease Payment	141.72
05/26/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fees	0.78
05/27/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fees	2.50
05/27/16	WPC ORCHARDS LLC PO BOX 34860 SEATTLE, WA 98124		Office Rent	1,475.00
05/27/16	AMAZON 1200 12TH AVENUE S #1200 SEATTLE, WA 98144		Epson Wireless Scanner	351.00
05/27/16	AMAZON 1200 12TH AVENUE S #1200 SEATTLE, WA 98144		Protection Policy Epson Scanner	22.55
05/06/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fee	0.78
05/16/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fees	5.50
05/31/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fee Intuit	7.50

Page Total \$ 2,421.64

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/27/16	HILTON HOTEL COLUMBIA STREET VANCOUVER, WA 98666		2016 Annual Dinner Catering	29,971.49
05/31/16	ELIZABETH BERKELEY 11800 NE 124th Ave Unit 235 Vancouver, WA 98682		2016 May County Convention ASL Interpreter	360.00
05/19/16	TRACY STANLEY 817 E 15TH CIR LA CENTER, WA 98607		2015 Annual Dinner Ticket Refund	75.00
05/01/16	PAYPAL UNKNOWN SAN JOSE, CA 95101		Merchant Fees	0.59
05/10/16	PAYPAL UNKNOWN SAN JOSE, CA 95101		Merchant Fees	0.88
05/11/16	PAYPAL UNKNOWN SAN JOSE, CA 95101		Merchant Fees	3.20
05/15/16	PAYPAL UNKNOWN SAN JOSE, CA 95101		Merchant Fees	0.88
05/30/16	PAYPAL UNKNOWN SAN JOSE, CA 95101		Merchant Fees	0.88
05/06/16	ELEMENT PAYMENT 500 N. JUNIPER DRIVE, SUITE CHANDLER, AZ 00000		Merchant Fees	99.07

**Attachment to Schedule A  
Additional Deposits**

for the period: 05/01/16 05/31/16

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
05/28/16	0.00				
05/28/16	195.00				
05/02/16	5.00				
05/03/16	2,375.00				
05/06/16	100.00				
05/09/16	300.00				
05/12/16	550.00				
05/11/16	175.00				
05/12/16	150.00				
05/20/16	225.00				
05/13/16	225.00				
05/16/16	450.00				
05/16/16	850.00				
05/17/16	1,050.00				
05/18/16	275.00				
05/19/16	200.00				
05/19/16	100.00				
05/23/16	600.00				
05/23/16	720.00				
05/24/16	175.00				
05/24/16	375.00				
05/23/16	180.00				
05/26/16	20.00				
05/25/16	700.00				
05/26/16	75.00				
05/27/16	1,075.00				
05/28/16	545.00				
05/28/16	1,325.00				
05/28/16	2,800.00				
05/28/16	525.00				
05/31/16	300.00				
05/31/16	700.00				
05/28/16	900.00				
05/31/16	1,250.00				
05/31/16	0.51				
05/06/16	20.00				
05/13/16	0.00				
05/01/16	10.00				
05/10/16	20.16				
05/11/16	100.00				
05/15/16	20.00				
05/30/16	20.00				
05/28/16	1,575.00				
05/28/16	2,200.00				
05/31/16	0.00				

